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Message Text

UNCLASSIFIED

PAGE 01 CAIRO 03247 261447Z

44
ACTION AID-20

INFO OCT-01 ISO-00 IGA-02 DRC-01 RSC-01 FSE-00 TRSE-00

OMB-01 /026 W
---------- 086862
R 261300Z OCT 73
FM USINT CAIRO
TO SECSTATE WASHDC 4120

UNCLAS CAIRO 3247

E.O. 11652: N/A
TAGS: EAID - EG
SUBJECT: LOAN REPAYMENTS

FOR AID/W - A/CONT/ILB

RECEIVED FROM NATIONAL BANK OF EGYPT OCTOBER 23, 1973
TWO CREDIT NOTES DETAILED AS FOLLOWS:

1. CREDIT NOTE NO. 018187 INDICATING GOE DEPOSITED
OCTOBER 1, 1973 TO USDO ACCOUNT LE.463,730.867
INTEREST DUE OCTOBER 1, 1973 UNDER LOAN NO.263-G-018.
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459
NO.FT-016 DATED OCTOBER 23, 1973.

2. CREDIT NOTE NO.018183 INDICATING GOE DEPOSITED
OCTOBER 1, 1973 TO USDO ACCOUNT LE.53,276.473
IITEREST DUE SEPTEMBER 30, 1973 UNDER LOAN NO. 263-B-001
FOR EQUIVALENT $135,339.01 AT RATE OF $1.00 EQUAL
LE.0.393652 AMOUNT CREDITED TO 20FT103 PER
FS-459 NO.FT-017 DATED OCTOBER 23, 1973.
SMITH

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NNN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN ASSISTANCE, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 26 OCT 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973CAIRO03247
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19731010/aaaaahda.tel
Line Count: 48
Locator: TEXT ON-LINE
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 14 DEC 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <14-Dec-2001 by cunninfx>; APPROVED <07 FEB 2002 by martinjw>
Review Markings:

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30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: LOAN REPAYMENTS FOR AID/W - A/CONT/ILB
TAGS: EAID, EG, US
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

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